

State of Arizona



Campaign Finance Report

BURLINGTON NORTHERN SANTA FE CORPORATION RAILPAC
Committee #: 2109

Treasurer: MURPHY, PATRICIA ANN
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2006 Post-General Election Report

Election Cycle: **2005-2006**
Date Filed: December 4, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$503,969.48
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	(\$1,776.00)
Cash Balance at End of Reporting Period:	\$505,745.48

Report ID: 35049

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$1,776.00)	\$0.00	(\$1,776.00)	(\$2,056.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$6,108.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$1,776.00)	\$0.00	(\$1,776.00)	\$4,052.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$1,776.00)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	200693259 - COMMITTEE TO ELECT ROBERT MEZA (2006)	10/20/2006	\$(296.00)	(\$296.00)
Address:	2624 N 22nd Ave, Phoenix, AZ 85009		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Voided Check			
Name:	200693323 - MARSHA ARZBERGER FOR SENATE 2006	10/20/2006	\$(296.00)	(\$296.00)
Address:	3635 E Chambers Rd, Willcox, AZ 85643		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Voided Check			
Name:	200693318 - FRIENDS OF JOHN MCCOMISH	10/30/2006	\$(296.00)	(\$296.00)
Address:	4463 E Desert View Dr, Phoenix, AZ 85044		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Voided Check			
Name:	200693339 - FRIENDS OF RICHARD MIRANDA	10/30/2006	\$(296.00)	(\$296.00)
Address:	PO Box 1901, Phoenix, AZ 85001		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Voided Check			
Name:	JERRY WEIERS 2006	10/30/2006	\$(296.00)	(\$296.00)
Address:	5025 N 81st Dr, Glendale, AZ 85303		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Voided Check			
Name:	NANCY BARTO 2006	11/14/2006	\$(296.00)	(\$296.00)
Address:	3631 E Rockwood Dr, Phoenix, AZ 85050		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Voided Check			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$1,776.00)	
Net Total of Operating Expenses			(\$1,776.00)	

